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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795S51	
High Rate <sup>1</sup>	0.180%	
Allotted at High Price	69.87%	
Investment Rate <sup>2</sup>	99.954500	
	0.183%	
Median Rate <sup>3</sup>	0.165%	
Low Rate <sup>4</sup>	0.130%	
Issue Date	August 20, 2009	
Maturity Date	November 19, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$112,698,212,000	\$29,300,653,000
Noncompetitive	\$1,449,867,800	\$1,449,867,800
FIMA (Noncompetitive)	\$250,000,000	\$250,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$114,398,079,800</b>	<b>\$31,000,520,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$114,398,079,800</b>	<b>\$31,000,520,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$93,510,000,000	\$15,187,785,000
Direct Bidder <sup>8</sup>	\$2,650,000,000	\$1,774,454,500
Indirect Bidder <sup>9</sup>	\$16,538,212,000	\$12,338,413,500
<b>Total Competitive</b>	<b>\$112,698,212,000</b>	<b>\$29,300,653,000</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$114,398,079,800/\$31,000,520,800 = 3.69

<sup>6</sup> Awards to combined Treasury Direct systems = \$1,108,933,400.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.